Bruto bilans za period: 01.01.21..31.12.21
Unipromet d.o.o

Filter datuma: 01.01.21..31.12.21

Br.	Naziv	Početno stanje na 31.12.20		Promet 01.01.21 .. 31.12.21		Promet sa početnim stanjem 01.01.21 .. 31.12.21		Saldo na 31.12.21	
		Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno	Dugovno	Potražno
986199	**ZBIR - 9861**			**1.686.796.298,68**	**1.686.796.298,68**	**1.686.796.298,68**	**1.686.796.298,68**		
98620	Vrednost prihoda po osnovu prodaje GP - Noleko			1.863.735,04	1.863.735,04	1.863.735,04	1.863.735,04		
98622	Vrednost prihoda po osnovu prodaje topl.obr.Noleko			161.166,66	161.166,66	161.166,66	161.166,66		
98623	Vrednost prihoda po osnovu usluga gradnje - Noleko			409.000,00	409.000,00	409.000,00	409.000,00		
986299	**ZBIR - 9862**			**2.433.901,70**	**2.433.901,70**	**2.433.901,70**	**2.433.901,70**		
98630	Vrednost prihoda po osnovu prodaje GP na ino tržiš			4.482.940.441,83	4.482.940.441,83	4.482.940.441,83	4.482.940.441,83		
98631	Vrednost prihoda po osnovu prodaje PP na ino tržiš			674.743.277,67	674.743.277,67	674.743.277,67	674.743.277,67		
986399	**ZBIR - 9863**			**5.157.683.719,50**	**5.157.683.719,50**	**5.157.683.719,50**	**5.157.683.719,50**		
98640	Vrednost prihoda po osnovu usluga prevoza u inostr			62.903.883,12	62.903.883,12	62.903.883,12	62.903.883,12		
98641	Vrednost prihoda po osnovu usluga iz proizv.u inos			2.727.616,73	2.727.616,73	2.727.616,73	2.727.616,73		
98642	Vrednost prihoda od usluga cinčanja za kupce u ino			2.481.879,96	2.481.879,96	2.481.879,96	2.481.879,96		
98643	Vrednost prihoda od usluga montaže na ino tržištu			40.004.141,74	40.004.141,74	40.004.141,74	40.004.141,74		
98644	Vrednost po osnovu ostalih usluga na ino tržištu			84.648,88	84.648,88	84.648,88	84.648,88		
98645	Vrednost prihoda od usluge prevoza ino kupcima			112.847.369,14	112.847.369,14	112.847.369,14	112.847.369,14		
986499	**ZBIR - 9864**			**221.049.539,57**	**221.049.539,57**	**221.049.539,57**	**221.049.539,57**		
986999	**ZBIR - 986**			**9.726.785.856,02**	**9.726.785.856,02**	**9.726.785.856,02**	**9.726.785.856,02**		
98700	Vrednost prihoda po osnovu robe na malo			122.806.463,49	122.806.463,49	122.806.463,49	122.806.463,49		
98701	Vrednost prihoda po osnovu robe na veliko			918.109.567,65	918.109.567,65	918.109.567,65	918.109.567,65		
98702	Vrednost prihoda po osnovu robe - Noleko			14.074.443,25	14.074.443,25	14.074.443,25	14.074.443,25		
98703	Vrednost prihoda po osnovu prodaje postr.i opreme			41.669.531,93	41.669.531,93	41.669.531,93	41.669.531,93		
98704	Vrednost prihoda od robe na ino tržištu			437.259.824,52	437.259.824,52	437.259.824,52	437.259.824,52		
987099	**ZBIR - 9870**			**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**		
987999	**ZBIR - 987**			**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**	**1.533.919.830,84**		
989999	**ZBIR - 98**			**19.677.386.356,35**	**19.677.386.356,35**	**19.677.386.356,35**	**19.677.386.356,35**		
99999	Otvaranje PS pogonsko			22.318.988.557,74	22.318.988.557,74	22.318.988.557,74	22.318.988.557,74		
999996	**ZBIR - 9999**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999997	**ZBIR - 999**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999998	**ZBIR - 99**			**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**	**22.318.988.557,74**		
999999	**ZBIR - 9**			**103.180.992.962,73**	**103.180.992.962,73**	**103.180.992.962,73**	**103.180.992.962,73**		
	UKUPNO	**15.872.212.009,51**	**15.872.212.009,51**	**210.463.458.400,00**	**210.463.458.400,00**	**226.335.670.409,51**	**226.335.670.409,51**	**51.952.962.084,83**	**51.952.962.084,84**